



ATTORNEYS AT LAW

2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **Clorox Manufacturing Company of Puerto Rico, Inc. fdba The Clorox Company of Puerto Rico**
 Bankruptcy Case: **Sears Holdings Corporation, et al.**
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125470IN-1015 | 7/13/2018 | \$3,507.03 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123658 | 6/4/2018 | \$2,273.51 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781003765 | \$1,834.88 | 9/7/2018 | 126161-3961 | 8/9/2018 | \$1,957.05 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781001755 | \$13,063.16 | 9/4/2018 | 126162-3959 | 8/9/2018 | \$2,920.69 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781001755 | \$13,063.16 | 9/4/2018 | 126147 | 8/9/2018 | \$2,395.54 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781001755 | \$13,063.16 | 9/4/2018 | 126145IN-3956 | 8/9/2018 | \$2,916.72 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781001755 | \$13,063.16 | 9/4/2018 | 126141IN-3953 | 8/8/2018 | \$3,103.91 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781001755 | \$13,063.16 | 9/4/2018 | 126127IN-3952 | 8/8/2018 | \$2,151.74 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780995915 | \$595.37 | 8/20/2018 | CD3102958ED | 8/1/2018 | \$130.08 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780995915 | \$595.37 | 8/20/2018 | CD3102933ED | 7/31/2018 | \$465.29 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780991620 | \$6,373.83 | 8/13/2018 | 125557IN | 7/17/2018 | \$2,962.88 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781005193 | \$11,072.39 | 9/11/2018 | 126253 | 8/13/2018 | \$2,634.43 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125487 | 7/16/2018 | \$3,343.88 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781005193 | \$11,072.39 | 9/11/2018 | 126256 | 8/13/2018 | \$2,909.26 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125453 | 7/13/2018 | \$2,552.59 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125446 | 7/13/2018 | \$5,038.46 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125445 | 7/13/2018 | \$4,682.13 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 125444IN | 7/13/2018 | \$3,675.46 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780988109 | \$26,311.63 | 8/2/2018 | 124758IN | 6/18/2018 | \$3,625.51 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780984711 | \$5,338.48 | 7/26/2018 | 123952 | 6/14/2018 | \$5,338.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123678-1014 | 6/4/2018 | \$8,128.74 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123667IN | 6/4/2018 | \$2,723.59 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123664-1013 | 6/4/2018 | \$2,502.87 |

Clorox Manufacturing Company of Puerto Rico, Inc. fdba The Clorox Company of Puerto Rico (2219318)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020

Exhibit A

P. 1

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123661IN | 6/4/2018 | \$2,522.15 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780981322 | \$21,003.18 | 7/19/2018 | 123660IN-1012 | 6/4/2018 | \$2,852.32 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780991620 | \$6,373.83 | 8/13/2018 | 125493IN | 7/16/2018 | \$3,410.95 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127061 | 9/7/2018 | \$574.15 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781020597 | \$1,693.19 | 9/26/2018 | 127114 | 9/10/2018 | \$1,693.19 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781017110 | \$3,245.88 | 10/3/2018 | 127067 | 9/7/2018 | \$1,486.30 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781017110 | \$3,245.88 | 10/3/2018 | 127056IN | 9/7/2018 | \$1,759.58 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127079-3970 | 9/7/2018 | \$1,992.93 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127078IN | 9/7/2018 | \$2,062.87 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127077 | 9/7/2018 | \$1,853.66 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127076 | 9/7/2018 | \$2,113.31 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127075 | 9/7/2018 | \$2,237.50 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127070 | 9/7/2018 | \$7,346.33 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127068-3969 | 9/7/2018 | \$1,719.89 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781005193 | \$11,072.39 | 9/11/2018 | 126245-3963 | 8/11/2018 | \$2,635.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127062 | 9/7/2018 | \$845.62 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781023225 | \$1,957.20 | 10/2/2018 | 127088IN | 9/7/2018 | \$1,957.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127060IN | 9/7/2018 | \$2,031.63 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127058 | 9/7/2018 | \$1,594.03 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127054 | 9/7/2018 | \$1,639.71 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127047-3968 | 9/6/2018 | \$1,643.24 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127045IN | 9/6/2018 | \$1,722.42 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127037IN | 9/6/2018 | \$1,898.75 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781014771 | \$1,422.05 | 9/28/2018 | 127059IN | 9/4/2018 | \$1,693.67 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781006114 | \$7,950.11 | 9/12/2018 | 126291 | 8/14/2018 | \$2,556.34 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781006114 | \$7,950.11 | 9/12/2018 | 126288IN | 8/14/2018 | \$2,897.28 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781006114 | \$7,950.11 | 9/12/2018 | 126287 | 8/14/2018 | \$2,496.49 |

Clorox Manufacturing Company of Puerto Rico, Inc. fdba The Clorox Company of Puerto Rico (2219318)
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Exhibit A

P. 2

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation | Kmart Holding Corporation | 781005193 | \$11,072.39 | 9/11/2018 | 126268-3964 | 8/13/2018 | \$2,893.70 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781016164 | \$33,428.42 | 10/2/2018 | 127065 | 9/7/2018 | \$2,152.38 |

Totals: 14 transfer(s), \$135,289.77